

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 24, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	55-Day Bill	
CUSIP Number	912795X89	
High Rate ¹	0.160%	
Allotted at High Price	4.03%	
Investment Rate ²	99.975556	
	0.162%	
Median Rate ³	0.140%	
Low Rate ⁴	0.125%	
Issue Date	November 26, 2010	
Maturity Date	January 20, 2011	
	Tendered	Accepted
Competitive	\$109,853,000,000	\$24,999,510,000
Noncompetitive	\$605,000	\$605,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$109,853,605,000	\$25,000,115,000⁶
SOMA	\$0	\$0
Total	\$109,853,605,000	\$25,000,115,000
	Tendered	Accepted
Primary Dealer ⁷	\$85,850,000,000	\$12,351,360,000
Direct Bidder ⁸	\$12,050,000,000	\$3,095,150,000
Indirect Bidder ⁹	\$11,953,000,000	\$9,553,000,000
Total Competitive	\$109,853,000,000	\$24,999,510,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$109,853,605,000/\$25,000,115,000 = 4.39

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.